



Rep: rptAnaliticoPResupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI
SAN LUIS POTOSI
Analitico Mensual de Egresos Devengados por Capitulo del Gasto al 30/jun./2025

(Cifras en pesos y centavos)

Fecha y hora de Impresion | 09:35 a. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like SERVICIOS PERSONALES, REMUNERACIONES AL PERSONAL, and ADMINISTRACION.

**TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI**  
**SAN LUIS POTOSI**  
Analitico Mensual de Egresos Devengados por Capitulo del Gasto al 30/jun./2025  
(Cifras en Pesos y Centavos)

| Objeto del Gasto                                 | Presupuesto Vigente | Ene         |              |              |              |              |              |        |        |        |        |        |        | Total  | Diferencia (Vigente - Total) |              |              |
|--------------------------------------------------|---------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|------------------------------|--------------|--------------|
|                                                  |                     | Feb         | Mar          | Abr          | May          | Jun          | Jul          | Ago    | Sep    | Oct    | Nov    | Dic    |        |        |                              |              |              |
| 2161 Material de limpieza                        | \$26,876.94         | \$2,489.64  | \$2,472.00   | \$193.00     | \$3,305.21   | \$3,322.30   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$11,782.15  | \$15,094.79  |
| 2200 ALIMENTOS Y UTENSILIOS                      | \$29,030.48         | \$670.00    | \$4,898.38   | \$3,937.03   | \$1,052.00   | \$787.00     | \$3,893.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$11,782.15  | \$15,094.79  |
| 2210 Productos alimenticios para personas        | \$28,842.48         | \$670.00    | \$4,710.38   | \$3,937.03   | \$1,052.00   | \$787.00     | \$3,893.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$11,782.15  | \$15,094.79  |
| 2211 Productos alimenticios para personas        | \$28,842.48         | \$670.00    | \$4,710.38   | \$3,937.03   | \$1,052.00   | \$787.00     | \$3,893.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$11,782.15  | \$15,094.79  |
| 2230 Utensilios para el servicio de alimentación | \$188.00            | \$0.00      | \$188.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$188.00     | \$13,792.57  |
| 2231 Utensilios para el servicio de alimentación | \$188.00            | \$0.00      | \$188.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$188.00     | \$13,792.57  |
| 2400 MATERIALES Y ARTICULOS DE CONSTR            | \$2,255.04          | \$755.04    | \$0.00       | \$0.00       | \$259.79     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$188.00     | \$0.00       |
| 2400 Material eléctrico y electrónico            | \$2,255.04          | \$755.04    | \$0.00       | \$0.00       | \$259.79     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$188.00     | \$0.00       |
| 2461 Material eléctrico y electrónico            | \$2,255.04          | \$755.04    | \$0.00       | \$0.00       | \$259.79     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$188.00     | \$0.00       |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITV           | \$20,100.00         | \$0.00      | \$0.00       | \$0.00       | \$259.79     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$1,014.83   | \$1,240.21   |
| 2610 Combustibles, lubricantes y aditivos        | \$20,100.00         | \$0.00      | \$0.00       | \$0.00       | \$259.79     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$1,014.83   | \$1,240.21   |
| 2611 Combustibles, lubricantes y aditivos        | \$20,100.00         | \$0.00      | \$0.00       | \$0.00       | \$259.79     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$1,014.83   | \$1,240.21   |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PI           | \$167.80            | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$20,000.00  | \$100.00     |
| 2720 Prendas de seguridad y protección person    | \$167.80            | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$20,000.00  | \$100.00     |
| 2721 Prendas de seguridad y protección person    | \$167.80            | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$20,000.00  | \$100.00     |
| 2900 HERRAMIENTAS, REPARACIONES Y ACCE           | \$28,817.00         | \$0.00      | \$617.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$167.80     | \$0.00       |
| 2920 Relaciones y accesorios menores de edif     | \$7,317.00          | \$0.00      | \$617.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$167.80     | \$0.00       |
| 2921 Relaciones y accesorios menores de edif     | \$7,317.00          | \$0.00      | \$617.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$167.80     | \$0.00       |
| 2930 Relaciones y accesorios menores de mot      | \$10,000.00         | \$0.00      | \$0.00       | \$0.00       | \$2,330.68   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$6,240.68   | \$1,076.32   |
| 2931 Relaciones y accesorios menores de mot      | \$10,000.00         | \$0.00      | \$0.00       | \$0.00       | \$2,330.68   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$6,240.68   | \$1,076.32   |
| 2940 Relaciones y accesorios menores de equ      | \$1,000.00          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00       | \$10,000.00  |
| 2941 Relaciones y accesorios menores de equ      | \$1,000.00          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00       | \$10,000.00  |
| 2960 Relaciones y accesorios menores de equ      | \$10,500.00         | \$0.00      | \$0.00       | \$0.00       | \$928.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$928.00     | \$72.00      |
| 2961 Relaciones y accesorios menores de equ      | \$10,500.00         | \$0.00      | \$0.00       | \$0.00       | \$928.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$928.00     | \$72.00      |
| 3000 SERVICIOS GENERALES                         | \$1,634,093.56      | \$11,149.61 | \$194,823.48 | \$137,728.06 | \$174,958.88 | \$207,578.46 | \$155,576.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$871,216.77 | \$10,500.00  |
| 3100 SERVICIOS BASICOS                           | \$211,379.68        | \$4,423.81  | \$22,545.70  | \$4,616.59   | \$25,333.12  | \$3,741.59   | \$41,405.59  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$871,216.77 | \$10,500.00  |
| 3110 Energia electrica                           | \$102,382.00        | \$0.00      | \$14,010.00  | \$0.00       | \$14,775.00  | \$0.00       | \$15,204.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$102,065.80 | \$109,313.88 |
| 3111 Energia electrica                           | \$102,382.00        | \$0.00      | \$14,010.00  | \$0.00       | \$14,775.00  | \$0.00       | \$15,204.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$102,065.80 | \$109,313.88 |
| 3130 Agua                                        | \$9,979.00          | \$0.00      | \$1,661.00   | \$0.00       | \$2,908.00   | \$0.00       | \$3,810.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$43,989.00  | \$58,393.00  |
| 3131 Agua                                        | \$9,979.00          | \$0.00      | \$1,661.00   | \$0.00       | \$2,908.00   | \$0.00       | \$3,810.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$43,989.00  | \$58,393.00  |
| 3140 Telefonía tradicional                       | \$41,471.95         | \$2,581.59  | \$2,581.59   | \$2,581.59   | \$2,581.59   | \$2,581.59   | \$2,581.59   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$8,379.00   | \$1,600.00   |
| 3141 Telefonía tradicional                       | \$41,471.95         | \$2,581.59  | \$2,581.59   | \$2,581.59   | \$2,581.59   | \$2,581.59   | \$2,581.59   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$8,379.00   | \$1,600.00   |
| 3170 Servicios de acceso de Internet, redes y pr | \$44,720.00         | \$1,160.00  | \$3,480.00   | \$2,581.59   | \$1,160.00   | \$2,581.59   | \$2,581.59   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$15,489.54  | \$25,982.41  |
| 3171 Servicios de acceso de Internet, redes y pr | \$44,720.00         | \$1,160.00  | \$3,480.00   | \$2,581.59   | \$1,160.00   | \$2,581.59   | \$2,581.59   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$15,489.54  | \$25,982.41  |
| 3180 Servicios postales y telegráficos           | \$12,826.73         | \$682.22    | \$812.51     | \$875.00     | \$3,908.53   | \$1,160.00   | \$18,560.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$26,680.00  | \$18,040.00  |
| 3181 Servicios postales y telegráficos           | \$12,826.73         | \$682.22    | \$812.51     | \$875.00     | \$3,908.53   | \$1,160.00   | \$18,560.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$26,680.00  | \$18,040.00  |
| 3200 SERVICIOS DE ARRENDAMIENTO                  | \$876,362.55        | \$0.00      | \$62,250.80  | \$975.00     | \$150,125.92 | \$70,862.87  | \$60,962.09  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$7,528.26   | \$5,298.47   |
| 3220 Arrendamiento de edificios                  | \$795,027.28        | \$0.00      | \$57,714.64  | \$57,714.64  | \$115,429.28 | \$57,714.64  | \$57,714.09  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$386,171.20 | \$490,191.35 |
| 3221 Arrendamiento de edificios                  | \$795,027.28        | \$0.00      | \$57,714.64  | \$57,714.64  | \$115,429.28 | \$57,714.64  | \$57,714.09  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$386,171.20 | \$490,191.35 |
| 3230 Arrendamiento de mobiliario y equipo de a   | \$66,812.07         | \$0.00      | \$4,536.16   | \$4,254.88   | \$4,720.84   | \$8,601.03   | \$3,248.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$26,360.71  | \$448,739.99 |



Rep: rptAnaliticoPresupuestalEgresos

**TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI**  
**SAN LUIS POTOSI**  
**Analitico Mensual de Egresos Devengados por Capitulo del Gasto al 30/jun./2025**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09:35 a. m.

| Objeto del Gasto                                  | Presupuesto Vigente | Ene    |             |             |             |             |             |        |        |        |        |        |        | Total  | Diferencia (Vigente - Total) |        |        |        |        |             |              |             |
|---------------------------------------------------|---------------------|--------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|------------------------------|--------|--------|--------|--------|-------------|--------------|-------------|
|                                                   |                     | Ene    | Feb         | Mar         | Abr         | May         | Jun         | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    |        |                              |        |        |        |        |             |              |             |
| 3231 Arrendamiento de mv, sillano y equipo de a   | \$66,812.07         | \$0.00 | \$4,536.16  | \$4,254.88  | \$4,720.64  | \$8,601.03  | \$3,248.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,380.71 | \$41,451.36  |             |
| 3270 Arrendamiento de activos intangibles         | \$14,523.20         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$4,547.20  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$14,523.20  | \$0.00      |
| 3300 SERVICIOS PROFESIONALES, CIENTIFIC           | \$8,098.93          | \$0.00 | \$88.00     | \$261.00    | \$0.00      | \$5,973.93  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$14,523.20  | \$0.00      |
| 3310 Servicios legales, de contabilidad, auditori | \$1,776.00          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$6,322.83   | \$1,776.00  |
| 3360 Servicios de apoyo administrativo, traduci   | \$1,776.00          | \$0.00 | \$88.00     | \$261.00    | \$0.00      | \$64.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$1,776.00  |
| 3361 Servicios de apoyo administrativo, fotocopi  | \$413.00            | \$0.00 | \$88.00     | \$261.00    | \$0.00      | \$64.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$413.00     | \$0.00      |
| 3380 Servicios de vigilancia                      | \$5,909.93          | \$0.00 | \$88.00     | \$261.00    | \$0.00      | \$5,909.93  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$5,909.93   | \$0.00      |
| 3381 Servicios de vigilancia                      | \$5,909.93          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$5,909.93  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$5,909.93   | \$0.00      |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS )           | \$97,274.58         | \$0.00 | \$12,188.58 | \$23,747.74 | \$10,188.20 | \$11,217.46 | \$11.60     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$57,259.38  | \$39,915.20 |
| 3410 Servicios financieros y bancarios            | \$167.20            | \$5.80 | \$5.80      | \$29.00     | \$23.20     | \$11.60     | \$11.60     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$5,909.93   | \$0.00      |
| 3411 Servicios financieros y bancarios            | \$167.20            | \$5.80 | \$5.80      | \$29.00     | \$23.20     | \$11.60     | \$11.60     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$5,909.93   | \$0.00      |
| 3450 Seguro de bienes patrimoniales               | \$97,107.38         | \$0.00 | \$12,182.78 | \$23,718.74 | \$10,165.00 | \$11,205.86 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$57,272.38  | \$80.20     |
| 3451 Seguro de bienes patrimoniales               | \$97,107.38         | \$0.00 | \$12,182.78 | \$23,718.74 | \$10,165.00 | \$11,205.86 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$57,272.38  | \$80.20     |
| 3500 SERVICIOS DE INSTALACIÓN, REPARAC            | \$34,521.82         | \$0.00 | \$165.00    | \$849.21    | \$7,936.64  | \$1,759.61  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$57,272.38  | \$39,835.00 |
| 3510 Conservación y mantenimiento menor de i      | \$9,500.00          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$10,710.46  | \$2,811.36  |
| 3511 Instalación, reparación y mantenimiento de i | \$9,500.00          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$10,710.46  | \$2,811.36  |
| 3520 Instalación, reparación y mantenimiento de i | \$10,821.82         | \$0.00 | \$0.00      | \$762.21    | \$7,936.64  | \$1,559.61  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$57,272.38  | \$9,500.00  |
| 3521 Instalación, reparación y mantenimiento de i | \$10,821.82         | \$0.00 | \$0.00      | \$762.21    | \$7,936.64  | \$1,559.61  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$57,272.38  | \$9,500.00  |
| 3531 Instalación, reparación y mantenimiento de i | \$1,248.00          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$10,258.46  | \$663.36    |
| 3530 Reparación y mantenimiento de equipo de      | \$12,965.00         | \$0.00 | \$165.00    | \$87.00     | \$0.00      | \$200.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$462.00     | \$12,500.00 |
| 3551 Reparación y mantenimiento de equipo de      | \$12,965.00         | \$0.00 | \$165.00    | \$87.00     | \$0.00      | \$200.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$462.00     | \$12,500.00 |
| 3558 Servicios de limpieza y manejo de desast     | \$587.00            | \$0.00 | \$0.00      | \$87.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$365.00     | \$12,000.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS            | \$58,473.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$87.00      | \$58,000.00 |
| 3720 Pasajes terrestres                           | \$3,936.00          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$16,769.00  | \$44,704.00 |
| 3721 Pasajes terrestres                           | \$3,936.00          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$3,936.00   | \$0.00      |
| 3750 Viáticos en el país                          | \$54,537.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$11,591.00 | \$1,242.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$3,936.00   | \$0.00      |
| 3751 Viáticos en el país                          | \$54,537.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$11,591.00 | \$1,242.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$3,936.00   | \$0.00      |
| 3820 OTROS SERVICIOS GENERALES                    | \$347,983.00        | \$0.00 | \$87,586.00 | \$45,685.00 | \$1,376.00  | \$98,496.00 | \$51,955.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$12,833.00  | \$41,704.00 |
| 3821 Impuestos y derechos                         | \$10,720.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$12,833.00  | \$41,704.00 |
| 3822 Impuestos y derechos                         | \$10,720.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$12,833.00  | \$41,704.00 |
| 3850 Penas, multas, accesorios y actualizaciones  | \$4,930.00          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$291,818.00 | \$56,165.00 |
| 3851 Penas, multas, accesorios y actualizaciones  | \$4,930.00          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$291,818.00 | \$56,165.00 |
| 3860 Impuesto sobre nóminas y otros que se de     | \$332,333.00        | \$0.00 | \$87,586.00 | \$45,685.00 | \$1,376.00  | \$1,576.00  | \$1,630.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$4,582.00   | \$348.00    |
| 3861 Impuesto sobre nóminas y otros que se de     | \$332,333.00        | \$0.00 | \$87,586.00 | \$45,685.00 | \$1,376.00  | \$1,576.00  | \$1,630.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$4,582.00   | \$348.00    |
| 5000 BIENES MUEBLES, INMUEBLES E IN               | \$30,440.59         | \$0.00 | \$0.00      | \$1,598.99  | \$0.00      | \$17,842.60 | \$10,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$30,016.59  | \$424.00    |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC           | \$30,440.59         | \$0.00 | \$0.00      | \$1,598.99  | \$0.00      | \$17,842.60 | \$10,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$30,016.59  | \$424.00    |
| 5110 Muebles de oficina y estantería              | \$9,095.99          | \$0.00 | \$0.00      | \$1,598.99  | \$0.00      | \$3,998.00  | \$3,499.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$9,095.99   | \$0.00      |

